

Attachment A:

Inputs for FY 2023 Reconciliation Formula and FY 2024 Fee Adjustment Formula

Inputs for Reconciliation Formula and	
CY 2022 (January 1, 2022 – December 31, 2022)	
CY 2022 Actual Expenses	\$1,390,766
CY 2022 Actual PEG Fee Revenues	\$1,197,369
FY 2024 (July 1, 2023 – June 30, 2024)	
FY 2024 Projected Expenses	\$1,414,841
FY 2024 Projected PEG Fee Revenues	\$1,305,823
FY 2024 Est. No. Subscribers on 3/31/2023	197,852
FY 2024 Projected Monthly PEG Fee Adjustment per Subscriber	\$0.135

Attachment B:
Reconciliation Formula

RECONCILIATION FORMULA

STEP 1: Actual PEG Fee Revenues - Actual Expenses = Actual PEG Fee Revenue Shortfall/Surplus

STEP 2: Projected PEG Fee Revenues - Projected Expenses + Actual PEG Fee Revenue Shortfall/Surplus prior FY = *Reconciled Annual PEG Fee Revenue*

STEP 3:
$$\frac{\text{Reconciled Annual PEG Fee Revenue}}{\text{Est. \# of Subscribers as of 3/31 next FY}} = \text{Reconciled Projected Annual PEG Fee Adjustment per Subscriber}$$

STEP 4:
$$\frac{\text{Reconciled Projected Annual PEG Fee Adjustment per Subscriber}}{12 \text{ months}} = \text{Reconciled Projected Monthly PEG Fee Adjustment per Subscriber}$$

CY 2022 / FY 2024 Reconciliation Formula:

CY 2022 Actuals (January 1, 2022 – December 31, 2022)

CY 2022 Actual Expenses:	\$1,445,172
CY 2022 Actual PEG Fee Revenues:	\$1,233,549

FY 2024 Projections (July 1, 2023 – June 30, 2024)

FY 2024 Projected Expenses:	\$1,414,841
FY 2024 Projected PEG Fee Revenues:	\$1,305,823
FY 2024 Est. No. Subscribers on 3/31/2023:	197,852

STEP 1: \$1,233,549 - \$1,445,172 = (\$211,623) Actual PEG Fee Revenue Shortfall

STEP 2: [\$1,305,823 - \$1,414,841] + (\$211,623) = (\$320,641) Reconciled Projected Annual PEG Fee Revenue Shortfall

STEP 3:
$$\frac{(\$320,641)}{197,852} = \$1.621 \text{ Reconciled Projected Annual PEG Fee Adjustment per Subscriber}$$

STEP 4:
$$\frac{\$1.80}{12 \text{ months}} = \$0.135 \text{ FY 2024 Reconciled Projected Monthly PEG Fee Adjustment Per Subscriber}$$